

GENERAL FUND STATUS STATEMENT
2005-07 Biennium

Beginning balance July 1, 2005	\$68,015,066
Add estimated revenues and transfers	2,192,900,190
Less legislative appropriations	<u>(1,989,452,623)</u>
Estimated ending balance June 30, 2007	<u><u>\$271,462,633</u></u>

PERMANENT OIL TAX TRUST FUND
2005-07 BIENNIUM

Beginning balance July 1, 2005	\$50,400,000
Add estimated revenues	180,600,000
Expenditures and transfers	<u>(75,300,000)</u>
Estimated ending balance June 30, 2007	<u><u>\$155,700,000</u></u>